

Modi Ventures
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,62,750.00	
	By Closing Balance				1,62,750.00
				<u>1,62,750.00</u>	<u>1,62,750.00</u>